

Factoring application

Applicant's data

COMPANY NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
MAIN AREAS OF ACTIVITY OF COMPANY AND ITS PROPORTION OF TURNOVER	

Overview of company's activity

ESTIMATED TURNOVER IN THE NEXT 12 MONTHS	PROPORTION OF CREDIT INVOICES OF TURNOVER
AVERAGE NUMBER OF INVOICES PER MONTH	AVERAGE NUMBER OF CREDIT INVOICES PER MONTH
TOTAL NUMBER OF BUYERS	PAYMENT TERM GIVEN TO BUYERS (IN DAYS)
PROPORTION OF TURNOVER	
DOMESTIC SALE %	EXPORT %
MAIN TARGET COUNTRIES	
5 BUYERS WITH BIGGEST SALES AND THEIR PROPORTION OF TURNOVER (%)	

Requested terms and conditions

FACTORING LIMIT (monthly turnover with VAT subject to factoring, times the payment term in months)	LIMIT CURRENCY
ADVANCE RATE %	PAYMENT TERM

I want credit insurance

☐

YES

☐

NO

Annexes

☐
BALANCE SHEET AND INCOME STATEMENT
(as at the last quarter)
☐

SALES CONTRACTS OR BUYERS' ORDERS

Buyer's details

1. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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2. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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Buyer's details

3. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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4. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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Buyer's details

5. BUYER

NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	
NAME OF CONTACT PERSON	START OF COOPERATION
PAYMENT TERM IN DAYS	DELIVERY TERM (INCOTERMS)
AVERAGE MONTHLY TURNOVER AND CURRENCY	PROPORTION OF TURNOVER %
AVERAGE AMOUNT OF INVOICE	NUMBER OF INVOICES PER MONTH
REQUESTED BUYER'S LIMIT	

Basis of cooperation:

<input type="checkbox"/> SALES CONTRACT	<input type="checkbox"/> PURCHASE ORDER	<input type="checkbox"/> OTHER
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Confirmations

AS LHV Pank shall obtain relevant information about the applicant from third parties (including public registers, the payment default register, information portals, etc.) for the purpose of processing the application, including assessing the applicant's creditworthiness. The applicant confirms that the natural persons associated with the applicant are aware that inquiries concerning them will be made and that the information obtained will be processed by AS LHV Pank in connection with the processing of this application. AS LHV Pank processes data pursuant to the **Principles of Client Data Processing**.

The applicant confirms that:

- all data provided in this application are complete and accurate and can be verified upon AS LHV Pank's request;
- the funds related to the factoring transaction and assigned claims are of legal origin;
- none of the parties to the assigned claims (including the party's representatives, members of governing bodies, and beneficial owners) is a subject of any sanctions; furthermore, there are no parties related to the claims assigned under the factoring agreement who are subject to sanctions, and the vessel(s) used for transporting the goods are likewise not subject to sanctions or similar restrictions;
- the goods underlying the assigned claims are not strategic goods for the purposes of the Strategic Goods Act. In the event that the goods underlying the assigned claims are strategic goods for the purposes of the Strategic Goods Act, the applicant shall submit to AS LHV Pank, together with this application, the relevant special permits and licences issued by the competent authorities;
- the goods/services underlying the assigned claims are not restricted or related to sanctions in some other way;
- all other restrictions imposed by sanctions (such as the delivery of certain categories of goods to certain geographical regions, etc.) are complied with in connection with the assigned claims.

NAME AND SIGNATURE OF THE REPRESENTATIVE OF THE APPLICANT
